

Tuesday, May 11, 2010

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
ARS	Argentina (Peso)	3.9227	0.2549	3.8476	0.2599	4.9877	0.2005	5.8646	0.1705
AUD	Australia (Dollar)	1.1125	0.8989	1.0912	0.9164	1.4146	0.7069	1.6632	0.6012
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9809	1.0195	1.2715	0.7865	1.4950	0.6689
BRL	Brazil (Real)	1.7768	0.5628	1.7428	0.5738	2.2591	0.4426	2.6563	0.3765
CAD	Canada (Dollar)	1.0195	0.9809	1.0000	1.0000	1.2963	0.7714	1.5242	0.6561
CLP	Chile (1000 Peso)	0.5288	1.8911	0.5187	1.9280	0.6724	1.4873	0.7906	1.2649
CNY	China (Renminbi)	6.8285	0.1464	6.6979	0.1493	8.6825	0.1152	10.2090	0.0980
COP	Colombia (1000 Peso)	1.9758	0.5061	1.9380	0.5160	2.5122	0.3981	2.9539	0.3385
HRK	Croatia (Kuna)	5.7147	0.1750	5.6054	0.1784	7.2663	0.1376	8.5437	0.1170
CZK	Czech Rep. (Koruna)	20.006	0.04999	19.623	0.05096	25.438	0.03931	29.910	0.03343
DKK	Denmark (Krone)	5.8525	0.1709	5.7405	0.1742	7.4414	0.1344	8.7497	0.1143
EUR	Europe (Euro)	0.7865	1.2715	0.7714	1.2963	1.0000	1.0000	1.1758	0.8505
FJD	Fiji Islands (Dollar)	1.9449	0.5142	1.9077	0.5242	2.4729	0.4044	2.9077	0.3439
XAF	French Africa (Franc)	515.94	0.001938	506.07	0.001976	656.02	0.001524	771.36	0.001296
XPF	French Pacific (Franc)	93.877	0.01065	92.081	0.01086	119.365	0.00838	140.350	0.00713
GHS	Ghana (Cedi)	1.4179	0.7052	1.3908	0.7190	1.8029	0.5547	2.1199	0.4717
GBP	Great Britain (Pound)	0.6689	1.4950	0.6561	1.5242	0.8505	1.1758	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	18.532	0.05396	24.023	0.04163	28.247	0.03540
HKD	Hong Kong (Dollar)	7.7796	0.1285	7.6308	0.1310	9.8918	0.1011	11.6309	0.0860
HUF	Hungary (Forint)	216.00	0.004630	211.86	0.004720	274.64	0.003641	322.92	0.003097
ISK	Iceland (Krona)	128.56	0.007778	126.10	0.007930	163.47	0.006117	192.21	0.005203
INR	India (Rupee)	45.131	0.02216	44.267	0.02259	57.384	0.01743	67.472	0.01482
IDR	Indonesia (1000 Rupiah)	9.1027	0.1099	8.9286	0.1120	11.5741	0.0864	13.6089	0.0735
ILS	Israel (Shekel)	3.7592	0.2660	3.6873	0.2712	4.7799	0.2092	5.6202	0.1779
JPY	Japan (Yen)	92.851	0.01077	91.075	0.01098	118.060	0.00847	138.816	0.00720
MYR	Malaysia (Ringgit)	3.2090	0.3116	3.1476	0.3177	4.0803	0.2451	4.7976	0.2084
MXN	Mexico (Peso)	12.503	0.07998	12.264	0.08154	15.898	0.06290	18.693	0.05350
MAD	Morocco (Dirham)	8.7137	0.1148	8.5470	0.1170	11.0795	0.0903	13.0274	0.0768
NZD	New Zealand (Dollar)	1.3876	0.7206	1.3611	0.7347	1.7644	0.5668	2.0746	0.4820
NOK	Norway (Krone)	6.1564	0.1624	6.0386	0.1656	7.8279	0.1277	9.2041	0.1086
PKR	Pakistan (Rupee)	83.909	0.01192	82.305	0.01215	106.691	0.00937	125.449	0.00797
PAB	Panama (Balboa)	1.0000	1.0000	0.9809	1.0195	1.2715	0.7865	1.4950	0.6689
PEN	Peru (New Sol)	2.8438	0.3516	2.7894	0.3585	3.6159	0.2766	4.2516	0.2352
PHP	Philippines (Peso)	44.971	0.02224	44.111	0.02267	57.181	0.01749	67.234	0.01487
PLN	Poland (Zloty)	3.1554	0.3169	3.0950	0.3231	4.0121	0.2492	4.7174	0.2120
RUB	Russia (Rouble)	30.172	0.03314	29.595	0.03379	38.363	0.02607	45.108	0.02217
RSD	Serbia (Dinar)	78.604	0.01272	77.101	0.01297	99.946	0.01001	117.517	0.00851
SGD	Singapore (Dollar)	1.3812	0.7240	1.3548	0.7381	1.7563	0.5694	2.0650	0.4843
ZAR	South Africa (Rand)	7.5407	0.1326	7.3964	0.1352	9.5880	0.1043	11.2737	0.0887
KRW	South Korea (1000 Won)	1.1353	0.8808	1.1136	0.8980	1.4435	0.6927	1.6973	0.5892
XDR	Special Drawing Rights	0.6727	1.4865	0.6599	1.5155	0.8554	1.1691	1.0058	0.9943
LKR	Sri Lanka (Rupee)	113.69	0.008795	111.52	0.008967	144.56	0.006917	169.98	0.005883
SEK	Sweden (Krona)	7.5856	0.1318	7.4405	0.1344	9.6451	0.1037	11.3408	0.0882
CHF	Switzerland (Franc)	1.1061	0.9041	1.0850	0.9217	1.4064	0.7110	1.6537	0.6047
TWD	Taiwan (Dollar)	31.652	0.03159	31.046	0.03221	40.245	0.02485	47.321	0.02113
THB	Thailand (Baht)	32.314	0.03095	31.696	0.03155	41.087	0.02434	48.311	0.02070
TTD	Trinidad/Tobago (Dollar)	6.3244	0.1581	6.2035	0.1612	8.0416	0.1244	9.4553	0.1058
TND	Tunisia (Dinar)	1.4726	0.6791	1.4445	0.6923	1.8725	0.5341	2.2016	0.4542
TRY	Turkey (New Lira)	1.5292	0.6539	1.4999	0.6667	1.9444	0.5143	2.2862	0.4374
USD	United States (Dollar)	1.0000	1.0000	0.9809	1.0195	1.2715	0.7865	1.4950	0.6689
VEF	Venezuela (Bolívar fuerte)	4.2944	0.2329	4.2123	0.2374	5.4604	0.1831	6.4204	0.1558
VND	Vietnam (1000 Dong)	18.880	0.05297	18.519	0.05400	24.006	0.04166	28.226	0.03543

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. Note that Austria, Belgium, Cyprus, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Malta, The Netherlands, Portugal, Slovenia and Spain use the European Euro as their currency.